

Bank Reconciliation up to 25th Aug 2020

Parish Council

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank statement 25th Aug 2020	£18,073.21
<u>Less unrepresented cheques:</u>	
101125 S.Pye	£9.50
101126 Clerk salary and expenses	£346.67
101127 CGM	£216.00
101128 Wescotec	£91.20

Net Balance as at 25th Aug. 2020:	<u>£17,409.84</u>
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The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2020:	<u>£15,429.88</u>
Add receipts in year	£5,678.22
Less payments in year	£3,698.26
Closing balance as at 25th Aug 2020:	<u>£17,409.84</u>
